



City of Atlanta

COVID-19 Funds Report

Department of Finance

October 18, 2021



COVID-19 Reporting Requirements

The City of Atlanta adopted four pieces of legislation which required the Chief Financial Officer to prepare and submit certain reports in a timely fashion regarding the financial impact of COVID-19.

- **20-R-3773** requires the “Chief Financial Officer provide a report on the accounting of all federal and state funds the City of Atlanta has received or will receive to assist with battling the harmful effects of the COVID-19 pandemic.”
- **20-R-3774** requires the “Chief Financial Officer to provide the Council President and all members of the City Council an accounting of all funds that will be contributed to non-profit and philanthropic organizations as part of the City’s emergency assistance in response to the COVID-19 pandemic.”
- **20-R-3787** (not to exceed \$5M) and **20-R-3914** (not to exceed \$20k) requires that the “Chief Financial Officer shall submit to the Atlanta City Council and to the Atlanta Ethics Office before the 15th of each month a report listing for the previous month, the details of ... each donation . . .”



Federal Funds

20-R-3773

| Source | Department | Date | Funded Amount |
|---|------------|-----------|-------------------|
| Coronavirus Emergency Supplemental Grant (DOJ) | Police | 30-Apr-20 | \$ 1,380,000.00 |
| | | | |
| Federal Aviation Administration | Aviation | 27-Apr-20 | \$ 338,535,265.00 |
| | | | |
| FEMA Public Assistance | Various | 2-Sep-20 | \$ 1,577,922.65 |
| | | | |
| U.S. Department of the Treasury | Various | 22-Apr-20 | \$ 88,434,611.30 |
| | | | |
| U.S. Department of the Treasury- Emergency Rental Assistance 2021 | Various | 1-Apr-21 | \$ 27,326,347.10 |
| | | | |
| State | Parks | | \$ 69,917.32 |
| | | | |
| HOPWA | DGCD | | \$ 3,317,389.00 |
| | | | |
| ESG | DGCD | | \$ 12,728,252.00 |
| | | | |
| CDBG | DGCD | | \$ 4,209,808.00 |
| | | | |
| Coronavirus Response and Relief Supplemental Appropriations (CRRSA) - Airport Expenses | Aviation | | \$ 77,500,000.00 |
| | | | |
| Coronavirus Response and Relief Supplemental Appropriations (CRRSA) - Concession Relief | Aviation | | \$ 11,459,547.00 |
| | | | |
| American Rescue Plan Act (ARPA) | Various | 7-Jun-21 | \$ 85,464,410.50 |
| | | | |
| Total Approved Funds | | | \$ 652,003,469.87 |



CRF Obligation & Spend Breakdown

20-R-3773

U.S. Treasury Cares Act:

- **Funded Amount- \$88.4M**
- **Obligated Costs - \$85.7M**
- **Actual Costs - \$84.6M**
- **Available Balance - \$2.6M**

| Task Number | Task Name | Department | Project Name | Task Organization | Fund | Budget CRF Reallocation #3 | Obligated Costs (Purchase Orders) | Actual Cost (Purchases) | Actual Costs (Hazardous Pay) | Actual Cost (Salaries) | Remaining Balance |
|-------------|---|--------------------------------|-------------------|-------------------------------------|------|----------------------------|-----------------------------------|-------------------------|------------------------------|------------------------|-------------------|
| 100.1 | COVID19 Public Health Measures- Homeless | Executive Offices | 20 CARES Act 2020 | EXE Chief Operating Officer | 2508 | \$9,721,853.62 | \$9,589,144.00 | \$8,700,972.00 | | | \$132,709.62 |
| 100.2 | COVID19 Public Health Measures- Telework | Atlanta Information Technology | 20 CARES Act 2020 | AIM Chief Information Officer | 2508 | \$5,421,655.55 | \$5,191,408.04 | \$5,115,473.68 | | | \$230,247.51 |
| 100.3 | COVID19 Public Health Measures- Food Delivery | Parks & Recreation | 20 CARES Act 2020 | PRC Administration | 2508 | \$1,904,315.73 | \$1,904,267.57 | \$1,895,117.57 | | | \$48.16 |
| 100.4 | COVID19 Public Health Measures- Distance Learning | Parks & Recreation | 20 CARES Act 2020 | PRC Administration | 2508 | \$463,568.00 | \$463,567.01 | \$463,567.01 | | | \$0.99 |
| 100.5 | COVID19 Public Health Measures- Public Facilities | Enterprise Asset Management | 20 CARES Act 2020 | EAM General Building & Plants | 2508 | \$1,000,000.00 | \$994,233.96 | \$850,538.56 | | | \$5766.04 |
| 200.1 | COVID19 Medical Expenses- Testing | Executive Offices | 20 CARES Act 2020 | EXE Chief Operating Officer | 2508 | \$6,060,992.07 | \$5,917,421.15 | \$5,917,421.15 | | | \$143,570.92 |
| 300.1 | COVID19 Payroll Expenses- Hazard Pay | Human Resources | 20 CARES Act 2020 | DHR Commissioner of Human Resources | 2508 | \$15,005,920.30 | | | \$15,005,920.30 | | -\$0.00 |
| 400.1 | COVID19 Provision of Economic Support- Consumer Grant Program | Executive Offices | 20 CARES Act 2020 | EXE Chief Operating Officer | 2508 | \$23,520,000.00 | \$21,730,992.55 | \$21,730,992.55 | | | \$1,789,007.45 |
| 400.2 | COVID19 Provision of Economic Support- Small Business Grants | Executive Offices | 20 CARES Act 2020 | EXE Chief Operating Officer | 2508 | \$22,000,000.00 | \$22,000,000.00 | \$21,999,999.98 | | | \$0.00 |
| 500.1 | COVID19 Public Health Expenses- PPE | Executive Offices | 20 CARES Act 2020 | EXE Chief Operating Officer | 2508 | \$350,000.00 | \$198,988.55 | \$187,454.93 | | | \$151,011.45 |
| 500.2 | COVID19 Public Health Expenses- Communication and Enforcement | Executive Offices | 20 CARES Act 2020 | EXE Director of Communications | 2508 | \$23,953.65 | \$25,237.38 | \$24,111.88 | | \$73,039.60 | -\$74,323.33 |
| 500.3 | COVID19 Public Health Expenses- Technical Assistance | Executive Offices | 20 CARES Act 2020 | EXE Chief Operating Officer | 2508 | \$65,000.00 | \$62,080.00 | \$62,080.00 | | | \$2920.00 |
| 500.4 | COVID19 Public Health Expenses- Disinfection of Public Areas | Enterprise Asset Management | 20 CARES Act 2020 | EAM General Building & Plants | 2508 | \$200,000.00 | \$197,937.82 | \$197,937.82 | | | \$2062.18 |
| 600.1 | COVID19 Other- Misc Costs | Finance | 20 CARES Act 2020 | DOF Risk Management | 2508 | \$2,697,352.38 | \$2,414,446.25 | \$2,414,446.25 | | | \$282,906.13 |
| | | | | | | \$88,434,611.30 | \$70,689,724.28 | \$69,560,113.38 | \$15,005,920.30 | \$73,039.60 | \$2,665,927.12 |



ERA Obligation & Spend Breakdown

20-R-3773

Emergency Rental Assistance (ERA):

- **Funded Amount- \$27M**
- **Obligated Costs - \$15.2M**
- **Actual Costs - \$12.6M**
- **Available Balance - \$12M**

| Task Number | Task Name | Department | Project Number | Project Name | Award Number | Award Name | Task Organization | Fund | ERA Allocation #1 | Obligated Costs (Purchase Orders) | Actual Costs (Purchases) | Remaining Balance |
|-------------|-----------------------------|-------------------|----------------|---|--------------|---|-----------------------------|------|-------------------|-----------------------------------|--------------------------|-------------------|
| 100 | ERA Program United Way 2021 | Executive Offices | 500084 | 04 Emergency Rental Assistance ERA (Program 2021) | 92557 | 2508 Emergency Rental Assistance Program (ERA 2021) | EXE Chief Operating Officer | 2508 | \$27,326,347.10 | \$15,255,435.20 | \$12,585,735.00 | \$12,070,911.90 |
| | | | | | | | | | \$27,326,347.10 | \$15,255,435.20 | \$12,585,735.00 | \$12,070,911.90 |



ARPA Obligation & Spend Breakdown

20-R-3773

American Rescue Plan Act (ARPA):

- **Funded Amount- \$85.4M**
- **Obligated Costs - \$10.4M**
- **Actual Costs - \$1.3M**
- **Available Balance - \$74.9M**

| Task Number | Task Name | Department | Project Number | Project Name | Award Number | Award Name | Task Organization | FUND | Budget | Obligated Costs (Purchase Orders) | Actual Cost (Purchases) | Remaining Balance |
|-------------|--|--------------------------------|----------------|--|--------------|--|--------------------------------|------|------------------------|-----------------------------------|-------------------------|----------------------|
| 600.5 | Address Economic Effects - Youth Engagement and Employment | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$1,000,000.00 | \$316,250.00 | \$316,250.00 | 683,750.00 |
| 600.4 | Address Economic Effects - Workforce Development | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief Operating Officer | 2508 | \$2,200,000.00 | | | 2,200,000.00 |
| 600.3 | Address Economic Effects - Food Insecurity | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$1,000,000.00 | | | 1,000,000.00 |
| 600.2 | Address Economic Effects - Small Business and Non-Profits | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief Operating Officer | 2508 | \$10,000,000.00 | \$10,000,000.00 | \$1,000,000.00 | 0.00 |
| 600.1 | Address Economic Effects - Affordable Housing | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$1,000,000.00 | | | 1,000,000.00 |
| 500.2 | City Response to COVID-19 Emergency - Outreach | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief Operating Officer | 2508 | \$250,000.00 | | | 250,000.00 |
| 500.1 | City Response to COVID-19 Emergency - Program Monitoring | Finance | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | DOF Enterprise Risk Management | 2508 | \$1,764,410.50 | | | 1,764,410.50 |
| 400.2 | City Response to COVID-19 Emergency - Violence Prevention | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$2,500,000.00 | | | 2,500,000.00 |
| 400.1 | City Response to COVID-19 Emergency - Public Safety | Police | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | APD Police Administration | 2508 | \$1,000,000.00 | | | 1,000,000.00 |
| 300.1 | City Response to COVID-19 Emergency - Public Facility Measures | Enterprise Asset Management | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EAM General Building & Plants | 2508 | \$150,000.00 | | | 150,000.00 |
| 200.3 | City Response to COVID-19 Emergency - Grants | | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | DGCD Administrative Support | 2508 | \$0.00 | | | 0.00 |
| 200.2 | City Response to COVID-19 Emergency - Procurement | Procurement | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | DOP Chief Procurement Officer | 2508 | \$400,000.00 | | | 400,000.00 |
| 200.1 | City Response to COVID-19 Emergency - IT | Atlanta Information Technology | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | AIM Chief Information Officer | 2508 | \$200,000.00 | \$158,998.48 | \$0.00 | 41,001.52 |
| 100.1 | Government Services Affected by Revenue Reduction | Finance | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | DOF Chief Financial Officer | 2508 | \$64,000,000.00 | | | 64,000,000.00 |
| | | | | | | | | | \$85,464,410.50 | \$10,475,248.48 | \$1,316,250.00 | 74,989,162.02 |



FAA Spend Breakdown Details

20-R-3773

| Major Category | Costs |
|--|-------------------|
| Personnel Services and Employee Benefits | \$ 5,922,256.27 |
| Consulting Services | \$ 39,475,187.67 |
| Debt Service | \$ 165,129,513.23 |
| Grand Totals | \$ 210,526,957.17 |

Federal Aviation Administration (FAA):

- Funded Amount- \$338.5M
- Obligated Costs - \$210.5M
- Actual Costs - \$210.5M
- Available Balance - \$128M



Emergency Solution Grant Spend Breakdown Details

| Major Category | Costs |
|--|-----------------|
| Equipment | \$ 1,230.00 |
| Personnel Services and Employee Benefits | \$ 2,852.03 |
| Subrecipient Payments | \$ 3,544,185.19 |
| Grand Totals | \$ 3,548,267.22 |

Emergency Solution Grant (ESG):

- Funded Amount- \$12.7M
- Obligated Costs - \$3.5M
- Actual Costs - \$3.5M
- Available Balance – \$9.17M



Community Dev. Block Grant Spend Breakdown Details

| Major Category | Costs |
|-----------------------|-----------------|
| Telephone Expense | \$ 41.07 |
| Consulting Services | \$ 154.05 |
| Equipment | \$ 1,230.00 |
| Subrecipient Payments | \$ 2,746,562.00 |
| Grand Totals | \$ 2,747,987.12 |

Community Development Block Grant (CDBG):

- Funded Amount- \$4.2M
- Obligated Costs - \$2.7M
- Actual Costs - \$2.7M
- Available Balance - \$1.5M



HOPWA Grant Spend Breakdown Details

| Major Category | Costs |
|-----------------------|--------------|
| Supplies | \$ 259.00 |
| Subrecipient Payments | \$ 31,893.84 |
| Total | \$ 32,152.84 |

Housing Opportunities for Persons with AIDS (HOPWA):

- Funded Amount- \$3.3M
- Obligated Costs - \$32K
- Actual Costs - \$32K
- Available Balance - \$3.3M



Atlanta Police Dept. Grant Spend Breakdown Details

| Major Category | Costs |
|----------------|--------------|
| Supplies | \$ 20,119.75 |

Atlanta Police Dept. (APD):

- Funded Amount- \$1.38M
- Obligated Costs - \$20K
- Actual Costs - \$20K
- Available Balance - \$1.36M



Non-Profit and Philanthropic Organizations 20-R-3774

| Entity | Purpose | Allocated | Disbursed | Recipients |
|-----------------------------|--|-----------------|-----------------|------------|
| Georgia's Own Credit Union | To provide financial support to employees of City of Atlanta contractors (\$2,000) | \$ 1,500,000.00 | \$ 1,500,000.00 | 750 |
| Invest Atlanta (SBCLF)* | To provide financial support to small businesses impacted by COVID-19 (\$5,000-\$30,000) | \$ 1,500,000.00 | \$ 1,550,000.00 | 59 |
| Invest Atlanta (United Way) | To provide financial support to the homeless population | \$ 1,000,000.00 | \$ 1,000,000.00 | 500 |

*includes \$50k donation received from Arthur Blank Foundation



Donations (Summary)

20-R-3787 and 20-R-3914

| Initiated/ provided by | FY20 | FY21 | Q1 FY22 | Q2 FY22 | Total |
|--|----------------------|----------------------|---------------------|---------------------|------------------------|
| Atlanta Fire Foundation | \$ 393,458.54 | \$ 168,000.00 | \$ 42,000.00 | \$ 14,000.00 | \$ 617,458.54 |
| Axon | \$ 1,950.00 | \$ - | \$ - | \$ - | \$ 1,950.00 |
| Bella and Canvass | \$ 480.00 | \$ - | \$ - | \$ - | \$ 480.00 |
| Grady Jarret, Atlanta Falcons | \$ 17,000.00 | \$ - | \$ - | \$ - | \$ 17,000.00 |
| Home Depot | \$ 45,000.00 | \$ - | \$ 18,000.00 | \$ - | \$ 63,000.00 |
| M25 Ministries | \$ 6,538.00 | \$ - | \$ - | \$ - | \$ 6,538.00 |
| No Mas Cantina | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ 4,000.00 |
| NPU-S | \$ 700.00 | \$ - | \$ - | \$ - | \$ 700.00 |
| Pat Labat | \$ - | \$ - | \$ - | \$ - | \$ - |
| SE Johnson via AFCEMA | \$ - | \$ 27,000.00 | \$ - | \$ - | \$ 27,000.00 |
| State of New York | \$ - | \$ 316,470.00 | \$ - | \$ - | \$ 316,470.00 |
| Taipei Cultural and Economic Office in Atlanta | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 |
| Total | \$ 469,126.54 | \$ 512,970.00 | \$ 60,000.00 | \$ 14,000.00 | \$ 1,056,096.54 |

| Department | FY20 | FY21 | Q1 FY22 | Q2 FY22 | Total |
|-------------------|----------------------|----------------------|---------------------|---------------------|------------------------|
| Fire | \$ 410,458.54 | \$ 182,500.00 | \$ 42,000.00 | \$ 14,000.00 | \$ 648,958.54 |
| Public | \$ 4,700.00 | \$ - | \$ - | \$ - | \$ 4,700.00 |
| Police | \$ 46,950.00 | \$ 7,250.00 | \$ - | \$ - | \$ 54,200.00 |
| Executive Offices | \$ 7,018.00 | \$ 318,470.00 | \$ 18,000.00 | \$ - | \$ 343,488.00 |
| Corrections | \$ - | \$ 4,750.00 | \$ - | \$ - | \$ 4,750.00 |
| Total | \$ 469,126.54 | \$ 512,970.00 | \$ 60,000.00 | \$ 14,000.00 | \$ 1,056,096.54 |



Donations (Detail)

20-R-3787 and 20-R-3914

| Reporting Period | Date | Initiated/ provided by | Vendor | First Name | Last Name | Quantity | Description | Value | Email | Contact Number | Department |
|------------------|------------|--|--------|------------|-----------|----------------|--|-----------|---------------------------------|----------------|----------------------------|
| 11/13/2020 | 10/19/2020 | SE Johnson via AFCEMA | | | | | individual care kits with cleaning 190 supplies for public safety departments | \$4,750 | | | Corrections |
| Subtotal | | | | | | | | \$4,750 | | | Corrections Subtotal |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 3@ \$40.00 | Diapers | \$120 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 2@24.00 | Charmin Toilet Tissue | \$48 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 12@11.00 | Dawn | \$132 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 32@41.00 | Bounty | \$41 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 48@4.50 | Wipes | \$216 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 2@ \$21.00 | Tide Pods | \$42 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 384@1.00 | Bar Soap | \$384 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 20@ \$20.00 | Liquid Soap Refills | \$400 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 34@ \$10.00 | Hand Sanitizer refill | \$340 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 192@ \$10.00 | Batteries | \$1,920 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 60@ \$24.00 | Gloves | \$1,440 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 110@ \$3.00 | N-95 masks | \$330 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 500@ \$1.00 | Surgical masks | \$500 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 30@ \$10 | Surgical Gowns | \$300 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 25@ \$5.00 | Face Shields | \$125 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 25@ \$6.00 | Tyvek Suits | \$150 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 50@ \$1.00 | Shoe Covers | \$50 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 5/13/2020 | Bella and Canvass | N/A | Darlene | Young | 480@ \$1.00 | Face Cover | \$480 | darlene.young@bellacanvas.com | (855) 363-2200 | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 7500@ \$25.00 | COVID-19 test kits | \$187,500 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 7,500@ \$10.00 | Face Shield medical | \$75,000 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 15,000@ \$5.20 | Medical Gloves | \$3,000 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 300@ \$10.00 | Styrofoam Cooler and icepack | \$3,000 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 7,500@ \$3.50 | Medical Gowns | \$26,250 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 1,344@ \$5.00 | Hand Sanitizer | \$6,720 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 7,500@ \$2.00 | N95 respirator/masks | \$15,000 | | | Executive Offices |
| 9/25/2020 | 9/10/2020 | Taipei Cultural and Economic Office in Atlanta | N/A | George | Chang | 10,000 @ .15 | 3-ply masks | \$1,500 | hychang02@mofa.gov.tw | | Executive Offices |
| 11/13/2020 | 10/19/2020 | SE Johnson via AFCEMA | N/A | | | 20 | individual care kits with cleaning supplies for public safety departments | \$500 | | | Executive Offices |
| 7/23/2021 | 5/13/2021 | Home Depot | N/A | Brian | Gamberini | 120,000@ .15 | Masks | \$18,000 | Brian_D_Gamberini@homedepot.com | (202) 213-5407 | Executive Offices |
| Subtotal | | | | | | | | \$343,488 | | | Executive Offices Subtotal |



Donations (Detail) con't

20-R-3787 and 20-R-3914

| Reporting Period | Date | Initiated/ provided by | Vendor | First Name | Last Name | Quantity | Description | Value | Email | Contact Number | Department |
|------------------|-----------|-------------------------|-----------------------|---------------|---------------|----------|---|-----------|--|----------------|------------|
| 5/27/2020 | 3/25/2020 | Atlanta Fire Foundation | Uber | Evangeline | | 1100 | \$25.00 Promo Codes for Food and Delivery | \$27,500 | evangeline@uber.com | | Fire |
| 5/27/2020 | 3/26/2020 | Atlanta Fire Foundation | Firehouse Subs | Grant | Rohletter | 1050 | 1,050 individual boxed lunches | \$17,850 | grohletter@firehousesubs.com | | Fire |
| 5/27/2020 | 3/27/2020 | Atlanta Fire Foundation | Baronda | Mia | | 10 | 10 boxes of pizza | \$680 | | | Fire |
| 5/27/2020 | 3/27/2020 | Atlanta Fire Foundation | Harris Lowry Mant | Allison | Hersch | 100 | 100 boxed lunches from Empire State South | \$1,000 | allison@capricorncomm.com | | Fire |
| 5/27/2020 | 3/27/2020 | Atlanta Fire Foundation | Moe's Original BBQ | Brian Gregory | Mancuso | 60 | 60 boxed lunches | \$600 | briangregorymancuso@gmail.com | | Fire |
| 5/27/2020 | 3/30/2020 | Atlanta Fire Foundation | Home Depot-Jone | Kevin | Morgan | 200 | N95 Masks | \$1,000 | | | Fire |
| 5/27/2020 | 3/30/2020 | Atlanta Fire Foundation | Selig Enterprises | Chris | Ahrenkiel | 1 | Warehouse space (10,000 sq. ft.) | \$266,000 | MSharpe@seligenterprises.com | | Fire |
| 5/27/2020 | 3/30/2020 | Atlanta Fire Foundation | The Arbor Compar | Mary-Campbell | Jenkins | 5500 | 5000 Surgical masks and 500 N95 Masks | \$7,000 | sarahhsi@yahoo.com | | Fire |
| 5/27/2020 | 3/31/2020 | Atlanta Fire Foundation | Operation Gratitude | Katie | Haney | 45 | 45 Pallets of Girl Scout cookies | \$33,840 | KHaney@operationgratitude.com | | Fire |
| 5/27/2020 | 3/31/2020 | Atlanta Fire Foundation | 5-Hour Sample LLC | Jeff | Stone | 2268 | 1.93 fl. oz. dietary supplement of 5-hr | \$5,670 | CLeverette@fivehour.com | | Fire |
| 5/27/2020 | 3/31/2020 | Atlanta Fire Foundation | Operation Gratitude | Katie | Haney | 45 | 45 Pallets of Girl Scout cookies | \$33,840 | KHaney@operationgratitude.com | (805) 551-6460 | Fire |
| 5/27/2020 | 4/1/2020 | Atlanta Fire Foundation | CDC Foundation | Ramot | Adeboyejo | 3000 | 3000 individual care kits with cleaning supplies | \$75,000 | radeboyejo@cdcfoundation.org | (708) 476-7640 | Fire |
| 5/27/2020 | 4/1/2020 | Atlanta Fire Foundation | 5 Church | Scott | Gray | 20 | 20 Meals for Station 15 and 11 | | scot@5churchatlanta.com | | Fire |
| 5/27/2020 | 4/1/2020 | Atlanta Fire Foundation | Cox Automotive | Kristen | Givens | | Cleaning service for fire apparatus | | Kristen.Givens@coxautoinc.com | (404) 543-3305 | Fire |
| 5/27/2020 | 4/2/2020 | Atlanta Fire Foundation | Highway Nine | Angela | Hersh | 2 | 2 Pallets of water | | ahersh@hwy9.com | | Fire |
| 5/27/2020 | 4/3/2020 | Atlanta Fire Foundation | Henris | Anthony | DiNardo | 40 | 40 meals donated to Battalion 6 | \$680 | anthony.dinardo@henrisbakery.com | | Fire |
| 5/27/2020 | 4/6/2020 | Atlanta Fire Foundation | Waffle House | Donna | Andrews | 60 | 60 meals donated to Battalion 3 and 5 | \$1,020 | donnaandrews@wafflehouse.com | | Fire |
| 5/27/2020 | 4/6/2020 | Atlanta Fire Foundation | AT&T | Stephanie | Johnson Hardy | 40 | 40 meals donated to Battalion 2 | \$680 | stephanie.hardy@att.com | | Fire |
| 5/27/2020 | 4/6/2020 | Atlanta Fire Foundation | Passion City Church | Trevor | Bramblett | 78 | 78 Meals Donated throughout City of Atlanta | \$1,326 | trevor.bramblett@passioncitychurch.com | | Fire |
| 5/27/2020 | 4/7/2020 | Atlanta Fire Foundation | Cliff Bar | Meredith | Wall | 3300 | 3,300 energy nutrition bars | \$16,500 | MWall@cliffbar.com | | Fire |
| 5/27/2020 | 4/13/2020 | Atlanta Fire Foundation | Waffle House | Iris | Jackson | 26 | 26 Meals to be donated to Stations 23, 11, 15 | \$442 | irisjackson@wafflehouse.com | | Fire |
| 5/27/2020 | 4/13/2020 | Atlanta Fire Foundation | ICNA Relief | Faraz | Iqbal | 350 | 350 Meals to be donated for 8 Shift | \$1,750 | faraziq@yahoo.com | | Fire |
| 5/27/2020 | 4/13/2020 | Atlanta Fire Foundation | ICNA Relief | Faraz | Iqbal | 1000 | 1000 K95 FDA/CDC Certified Masks | \$3,100 | faraziq@yahoo.com | | Fire |
| 5/27/2020 | 4/13/2020 | Pat Labat | Gas Monkey Garage | Ali | Ness | 21 | 21 Pallets of Gas Monkey Energy Drink | | ali@gasmonkeygarage.com | | Fire |
| 5/27/2020 | 4/14/2020 | Atlanta Fire Foundation | Swift Currie Law Firm | Lisa | Wade | 18 | 18 Meals to be donated to Station 11 and 15 | \$512 | | | Fire |
| 5/27/2020 | 4/14/2020 | Atlanta Fire Foundation | Wade | Lisa | Wade | 18 | 18 Meals to be donated to Station 11 and 15 | \$512 | lisa.wade@swiftcurrie.com | | Fire |
| 5/27/2020 | 4/14/2020 | Atlanta Fire Foundation | Highway Nine | Angela | | 2 | 2 Pallets of water | | | | Fire |
| 5/27/2020 | 4/20/2020 | Atlanta Fire Foundation | Wingstop | Kaheem | Freeman | 120 | 120 Wings | \$204 | kfreeman@wingstop.com | | Fire |
| 5/27/2020 | 4/23/2020 | Atlanta Fire Foundation | Chick Fil A | Kathleen | Spangler | 350 | 350 Meals from Chick-Fil-A @ College Hall of Fame | \$5,950 | kathleen.spangler@cfacorp.com | (860) 301-2693 | Fire |
| 5/27/2020 | 4/25/2020 | Atlanta Fire Foundation | Case Mate | Tuan | Pham | 1000 | 1,000 surgical masks | \$5,000 | | | Fire |
| 5/27/2020 | 4/27/2020 | Atlanta Fire Foundation | Let's Eat | Shea | Usher | 50 | 50 Meals for 8 Shift | \$850 | | | Fire |
| 5/27/2020 | 4/28/2020 | Atlanta Fire Foundation | Buffalo Wild Wing | Claire | Kudlata | 350 | 350 Meals from Buffalo Wild Wings | \$5,950 | ckudlata@inspirebrands.com | | Fire |
| 5/27/2020 | 4/28/2020 | Atlanta Fire Foundation | Jimmy Johns | Brad | Simon | 350 | 350 Meals from Jimmy Johns | | bsimon@inspirebrands.com | | Fire |
| 5/27/2020 | 4/28/2020 | Atlanta Fire Foundation | Waffle House | Iris | Jackson | 120 | 120 Meals from Waffle House | | irisjacks@wafflehouse.com | | Fire |
| 5/27/2020 | 4/28/2020 | Atlanta Fire Foundation | Eversheds Souter | Patrick | Hally | | Snacks for AFR-Station 15 | \$395.54 | PatrickHally@eversheds-sutherland.us | | Fire |
| 5/27/2020 | 4/28/2020 | Atlanta Fire Foundation | Buffalo Wild Wing | Claire | Kudlata | 350 | 350 Meals from Buffalo Wild Wings | \$5,950 | ckudlata@inspirebrands.com | | Fire |



Donations (Detail) con't

20-R-3787 and 20-R-3914

| Reporting Period | Date | Initiated/ provided by | Vendor | First Name | Last Name | Quantity | Description | Value | Email | Contact Number | Department |
|------------------|------------|-------------------------|--|------------|--------------------|----------|---|-----------|--|----------------|---------------|
| 5/27/2020 | 4/29/2020 | Atlanta Fire Foundation | CaseMate | Tuan | Pham | 4000 | 4000 surgical masks | \$20,000 | tuan.pham@case-mate.com | | Fire |
| 5/27/2020 | 4/29/2020 | Atlanta Fire Foundation | Atlanta Police Fou | Gabriela | Gonzalez-Lamberson | 15 | 15 gallons of hand sanitizer from Tito's | \$450 | glamberson@atlantapolicefoundation.org | | Fire |
| 5/27/2020 | 4/30/2020 | Atlanta Fire Foundation | No Mas Cantina | Kody | Volkman | 16 | 16 meals donated to Atlanta Fire Station 1 | \$272 | kodyann1913@gmail.com | | Fire |
| 5/27/2020 | 4/30/2020 | Atlanta Fire Foundation | No Mas Cantina | Kody | Volkman | 16 | 16 meals donated to Atlanta Fire Station 1 | \$272 | kodyann1913@gmail.com | | Fire |
| 5/27/2020 | 5/5/2020 | Atlanta Fire Foundation | No Mas Cantina | Kody | Volkman | 172 | 172 meals | \$688 | kodyann1913@gmail.com | | Fire |
| 5/27/2020 | 5/5/2020 | Atlanta Fire Foundation | Ronnie Thames Fo | Pam | Boezak | 200 | KN-95 Masks | \$1,000 | | | Fire |
| 5/27/2020 | 5/7/2020 | Atlanta Fire Foundation | Bankhead Seafood | Jennifer | Farmer | | Meals for Station 16 | | | (202) 407-5773 | Fire |
| 5/27/2020 | 5/7/2020 | Atlanta Fire Foundation | Bankhead Seafood | Jennifer | Farmer | | Meals for Station 16 | | | (202) 407-5773 | Fire |
| 5/27/2020 | 5/15/2020 | Atlanta Fire Foundation | Dominos Pizza | Tabitha | Fowler | 100 | 100 Pizzas | | tabithafowler@cowabungainc.com | (404) 917-9599 | Fire |
| 5/27/2020 | 4/4-30/20 | Atlanta Fire Foundation | Grady Jarret, Atlanta Falcons | Zaxby's | Grady Jarret | 1000 | Donation of 200 Zaxby Meals every weekend in April 2020 | | | | Fire |
| 6/24/2020 | 5/15/2020 | Atlanta Fire Foundation | iThink Financial Fi | Samantha | McCrary | | Meals for Battalion 2 | \$500 | smccrary@ithinkfi.org | (678) 651-1634 | Fire |
| 6/24/2020 | 5/18/2020 | Atlanta Fire Foundation | Our Lady of Lourde | Nakia | Cahill | 11 | 11 Lunch for Squad | \$165 | nakiawcahill@gmail.com | (404) 787-6970 | Fire |
| 6/24/2020 | 5/20/2020 | Atlanta Fire Foundation | Bankhead Seafood | | | 25 | 25 meals | \$425 | | (202) 407-5773 | Fire |
| 6/24/2020 | 5/21/2020 | Atlanta Fire Foundation | The Ronnie Thame | Pam | Bozek | 60 | 60 Extinguishers | \$600 | pamb@fireade.com | (678) 435-0024 | Fire |
| 6/24/2020 | 5/21/2020 | Atlanta Fire Foundation | The Ronnie Thame | Pam | Bozek | 1 | 1 box of gloves | \$50 | pamb@fireade.com | (678) 435-0024 | Fire |
| 6/24/2020 | 5/21/2020 | Atlanta Fire Foundation | The Ronnie Thame | Pam | Bozek | 3 | 3 box of N95 masks | \$200 | pamb@fireade.com | (678) 435-0024 | Fire |
| 6/24/2020 | 5/22/2020 | Atlanta Fire Foundation | EDC Kitchen-Chef | Calvin | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 5/23/2020 | Atlanta Fire Foundation | Das BBQ | | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 5/28/2020 | Atlanta Fire Foundation | Skyline Restaurant Group | | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 5/29/2020 | Atlanta Fire Foundation | Chick-Fil-A & Let's Eat | | | 220 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 5/30/2020 | Atlanta Fire Foundation | Firehouse Subs | | | 300 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 5/31/2020 | Atlanta Fire Foundation | The Pinky Cole Foundation (Slutty Vegan) | | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 6/4/2020 | Atlanta Fire Foundation | Carlyles Catering | | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 6/5/2020 | Atlanta Fire Foundation | Carlyles Catering | | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 6/7/2020 | Atlanta Fire Foundation | The Pinky Cole Foundation (Slutty Vegan) | | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 6/8/2020 | Atlanta Fire Foundation | The Pinky Cole Foundation (Slutty Vegan) | | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 6/10/2020 | Atlanta Fire Foundation | State Farm | Willard | Murphy | 40 | 40 Meals for Battalion 6 | \$460 | willard.murphy.gsby@statefarm.com | (404) 816-8885 | Fire |
| 6/24/2020 | 6/10/2020 | Atlanta Fire Foundation | A & W Contracting | Devin | Wills | 350 | 1050 Meals | | Devin@a-winc.com | (404) 955-5072 | Fire |
| 6/24/2020 | 6/10/2020 | Atlanta Fire Foundation | Case-Mate | Tuan | Pham | 1100 | 1100 Customized Face Masks | \$12,000 | | | Fire |
| 6/24/2020 | 6/15/2020 | Atlanta Fire Foundation | Carter | Adam | Parker | 5 | 5 Boxes of pizza for Atlanta Fire Station 10 | \$75 | aparker@carterusa.com | (336) 575-0338 | Fire |
| 6/24/2020 | 4/4-30/20 | Atlanta Fire Foundation | Grady Jarret, Atlanta Falcons | Zaxby's | Grady Jarret | 1000 | Donation of 200 Zaxby Meals every weekend in April 2020 | \$17,000 | | | Fire |
| 11/13/2020 | 10/19/2020 | SE Johnson via AFCEMA | | | | 580 | individual care kits with cleaning supplies for public safety departments | \$14,500 | | | Fire |
| Subtotal | | | | | | | | \$648,959 | | | Fire Subtotal |



Donations (Detail) con't 20-R-3787 and 20-R-3914

| Reporting Period | Date | Initiated/ provided by | Vendor | First Name | Last Name | Quantity | Description | Value | Email | Contact Number | Department |
|------------------|------------|------------------------|----------------|------------|-----------|----------|---|-------------|-------|----------------|-----------------------|
| 5/27/2020 | | Home Depot | Home Depot | | | 15000 | N-95 Masks | \$45,000 | | | Police |
| 5/27/2020 | | Avon | Avon | | | 1950 | Surgical Masks | \$1,950 | | | Police |
| 11/13/2020 | 10/19/2020 | SE Johnson via AFCEMA | | | | 290 | individual care kits with cleaning supplies for public safety departments | \$7,250 | | | Police |
| Subtotal | | | | | | | | \$54,200 | | | Police Subtotal |
| 5/27/2020 | 5/5/2020 | No Mas Cantina | No Mas Cantina | | | 400 | Chicken Burritos, Veggie Burritos, Beef Burritos | \$4,000 | | | Public |
| 5/27/2020 | 5/14/2020 | NPU-S | NPU-S | Wynn | Walker | 100 | Sausage, fruit, salad, & Banner in front of Shation | \$700 | | | Public |
| Subtotal | | | | | | | | \$4,700 | | | Public Works Subtotal |
| Total | | | | | | | | \$1,056,097 | | | |



COVID-19 Expenditures (Function Activity 5510001)

As of September 20, 2021

| Executive Ordinance - Ordinance #20-D-1259 | | Budget/Expenditures | | | | | Funding | | | | | | |
|--|---|------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-----------------------------------|---------------------------------|---------------------|-------------------------|------------------------|--------------------------|
| FUND | | Total Budget | FY20 | FY21 | FY22 | Expenditures | CARES ACT | Emergency Rental Assistance (ERA) | American Rescue Plan Act (ARPA) | STATE | FEMA (100%) | City Funds/TBD | Total |
| Trust Fund | Parks - Children's Food Program | \$ 1,000,000.00 | \$ 94,073.22 | \$ 68,485.50 | \$ - | \$ 162,558.72 | \$ 92,841.40 | \$ - | \$ - | \$ 69,917.32 | \$ - | \$ - | \$ 162,558.72 |
| Trust Fund | Parks - Seniors Food Program | \$ 1,000,000.00 | \$ 120,505.00 | \$ 1,118,053.01 | \$ - | \$ 1,238,558.01 | \$ 1,238,558.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,238,558.01 |
| Trust Fund | Invest Atlanta - Homeless Preparedness | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 |
| Trust Fund | Invest Atlanta - Assist Small Businesses | \$ 1,500,000.00 | \$ 1,500,000.00 | \$ - | \$ - | \$ 1,500,000.00 | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000.00 |
| Trust Fund | Nondepartmental - hourly wagers earners | \$ 1,500,000.00 | \$ 1,500,000.00 | \$ - | \$ - | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000.00 | \$ 1,500,000.00 |
| General Fund | AIM | \$ 1,000,000.00 | \$ 1,018,746.55 | \$ 48,777.17 | \$ - | \$ 1,067,523.72 | \$ 1,062,480.72 | \$ - | \$ - | \$ - | \$ 5,043.00 | \$ - | \$ 1,067,523.72 |
| Total | | \$ 7,000,000.00 | \$ 5,233,324.77 | \$ 1,235,315.68 | \$ - | \$ 6,468,640.45 | \$ 3,893,680.13 | \$ - | \$ - | \$ 69,917.32 | \$ 5,043.00 | \$ 2,500,000.00 | \$ 6,468,640.45 |
| Executive Ordinance - Ordinance #20-D-1332 | | Budget/Expenditures | | | | | Funding | | | | | | |
| FUND | | Total Budget | FY20 | FY21 | FY22 | Expenditures | CARES ACT | Emergency Rental Assistance (ERA) | American Rescue Plan Act (ARPA) | STATE | FEMA (100%) | City Funds/TBD | Total |
| Trust Fund | Shelter options | \$ 1,500,000.00 | \$ 573,127.00 | \$ 926,873.00 | \$ - | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 |
| Total | | \$ 1,500,000.00 | \$ 573,127.00 | \$ 926,873.00 | \$ - | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 |
| COVID-19 Other Expenses (Various Department) | | Budget/Expenditures | | | | | Funding | | | | | | |
| | | Total Budget | FY20 | FY21 | FY22 | Expenditures | CARES ACT | Emergency Rental Assistance (ERA) | American Rescue Plan Act (ARPA) | STATE | FEMA (100%) | City Funds/TBD | Total |
| Internal | Supplies, Other Including Cleaning and Sanitizing Buildings, Food Delivery, Public Facilities, Distance Learning, Telework, | | \$ 2,725,150.33 | \$ 15,771,441.51 | \$ 912,164.12 | \$ 19,408,755.96 | \$ 8,926,987.17 | \$ - | \$ - | \$ - | \$ 7,201,347.95 | \$ 3,280,420.84 | \$ 19,408,755.96 |
| External | Rental Assistance, Small Business, Homeless, Testing, Youth Engagement | | \$ - | \$ 58,323,354.20 | \$ 12,391,116 | \$ 70,714,470.68 | \$ 56,812,485.68 | \$ 12,585,735.00 | \$ 1,316,250.00 | \$ - | \$ - | \$ - | \$ 70,714,470.68 |
| Total | | \$ - | \$ 2,725,150.33 | \$ 74,094,795.71 | \$ 13,303,280.60 | \$ 90,123,226.64 | \$ 65,739,472.85 | \$ 12,585,735.00 | \$ 1,316,250.00 | \$ - | \$ 7,201,347.95 | \$ 3,280,420.84 | \$ 90,123,226.64 |
| Sub Total | | \$ 8,500,000.00 | \$ 8,531,602.10 | \$ 76,256,984.39 | \$ 13,303,280.60 | \$ 98,091,867.09 | \$ 69,633,152.98 | \$ 12,585,735.00 | \$ 1,316,250.00 | \$ 69,917.32 | \$ 8,706,390.95 | \$ 5,780,420.84 | \$ 98,091,867.09 |
| Hazardous Pay Expenses (Various) | | Budget/Expenditures | | | | | Funding | | | | | | |
| Description | | Total Budget | FY20 | FY21 | FY22 | Expenditures | CARES ACT | Emergency Rental Assistance (ERA) | American Rescue Plan Act (ARPA) | STATE | FEMA (100%) | City Funds/TBD | Total |
| Hazardous Pa | Hazardous Pay for Various Departments | \$ - | \$ 12,992,810.01 | \$ 27,864,808.18 | \$ - | \$ 40,857,618.19 | \$ 15,005,920.30 | \$ - | \$ - | \$ - | \$ 25,851,697.89 | \$ - | \$ 40,857,618.19 |
| Total | | \$ 8,500,000.00 | \$ 21,524,412.11 | \$ 104,121,792.57 | \$ 13,303,280.60 | \$ 138,949,485.28 | \$ 84,639,073.28 | \$ 12,585,735.00 | \$ 1,316,250.00 | \$ 69,917.32 | \$ 34,558,088.84 | \$ 5,780,420.84 | \$ 138,949,485.28 |

* Hazardous Pay reported covers April 2020 through July 2021.
The \$25.8M assigned to FEMA is under eligibility review for submission.

Expenditure Data Date: 10/14/21